



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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TTC.LACOUNTY.GOV
PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

February 28, 2014

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino 
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
JANUARY 2014**

The Report of Investments for the month of January 2014 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of January 2014 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:htb

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JANUARY 31, 2014

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 01/31/14		
At Cost	\$ 24,297,644,272	\$ 132,547,762
At Market	\$ 24,182,734,284	\$ 130,035,708
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	17.58%	0.00%
United States Government and Agency Obligations	53.62%	57.83%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	27.67%	0.00%
Municipal Obligations	0.16%	3.63%
Corporate and Deposit Notes	0.97%	1.15%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	37.39%
1-60 days	41.34%	0.00%
61 days-1 year	14.35%	38.53%
Over 1 year	44.31%	61.47%
Weighted Average Days to Maturity	710	

POOLED SURPLUS EARNINGS REPORT

JANUARY 31, 2014

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 1/31/14	\$ 24,297,644,272
Market Value at 1/31/14	\$ 24,182,734,284
Average Daily Balance	\$ 24,464,846,103
Gains and Losses:	
For the Month	\$ -
For the Past 12 Months	\$ 1,899,686
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 14,151,852
Earnings for the Past 12 Months	\$ 152,739,970
Earnings Rate for the Month	0.68%